

EXHIBIT 11

(\$ millions)

CONSOLIDATED CASH FLOWS

- 1 Origination Activity
- 2 FNMA / FHLMC / GNMA Net Repurchases
- 3 Net Servicer Advances
- 4 P&I / Residual / REO / HELOC Collections
- 5 Servicing / Ancillary Fees
- 6 Secured Facilities Activity
- 7 Operating Expenses / Professional Fees

8 Net Cash Flow

CASH BALANCE ROLL-FORWARD

- 9 Beginning Cash Balance
- 10 Net Cash Flow

11 Ending Cash Balance

	14-May-12	21-May-12	28-May-12	4-Jun-12	11-Jun-12	18-Jun-12	25-Jun-12	2-Jul-12	9-Jul-12	16-Jul-12	23-Jul-12	30-Jul-12	6-Aug-12	13-Aug-12	20-Aug-12	27-Aug-12	3-Sep-12	10-Sep-12	17-Sep-12	24-Sep-12	Total
	Week 1	Week 2	Week 3	Week 4	Week 5	Week 6	Week 7	Week 8	Week 9	Week 10	Week 11	Week 12	Week 13	Week 14	Week 15	Week 16	Week 17	Week 18	Week 19	Week 20	
	W/B	W/B	W/B	W/B	W/B	W/B	W/B	W/B	W/B	W/B	W/B	W/B	W/B	W/B	W/B	W/B	W/B	W/B	W/B	W/B	
\$	50.1	(12.3)	(12.3)	(4.9)	11.6	32.7	(22.2)	1.2	(10.0)	37.0	(4.6)	(8.1)	(8.1)	(1.9)	(13.0)	56.1	(15.1)	11.7	(3.8)	29.5	\$
	18.5	(1.7)	(5.1)	(90.7)	0.5	47.4	(5.7)	(89.4)	1.0	44.5	4.3	(90.2)	1.9	(4.7)	54.7	(4.7)	(88.5)	2.1	45.0	5.1	\$
	(238.0)	(76.1)	93.3	124.5	(82.2)	(267.3)	124.5	111.6	77.8	(404.3)	139.5	117.9	103.5	(304.9)	(86.5)	103.5	127.6	94.5	(302.0)	165.5	(377.5)
	6.6	11.4	9.3	11.1	9.4	4.8	15.5	13.2	8.6	7.4	13.0	14.9	9.4	8.9	11.8	6.7	15.2	8.6	6.7	15.0	207.4
	11.4	7.5	15.4	16.6	13.7	7.9	11.4	21.4	10.8	11.2	7.4	24.6	10.8	11.3	6.7	8.3	20.9	10.7	11.1	12.0	251.3
	(2.8)	(4.2)	(10.6)	79.9	9.2	(5.1)	(5.1)	48.1	(6.6)	8.9	(6.6)	(11.5)	(4.2)	11.5	(4.2)	(4.2)	(15.1)	7.3	(8.1)	(7.1)	69.4
	(14.0)	(28.0)	(10.5)	(28.8)	(24.5)	(28.8)	(13.8)	(25.5)	(13.2)	(53.5)	(13.2)	(27.9)	(12.8)	(57.1)	(12.8)	(27.8)	(11.8)	(62.0)	(14.8)	(29.7)	(510.4)
	(168.1)	(103.4)	79.5	107.7	(62.3)	(208.3)	104.6	80.6	68.4	(348.7)	139.8	19.7	106.7	(348.0)	25.8	66.7	60.1	57.4	(232.7)	152.7	(402.0)

	953.0	784.9	681.5	761.0	868.7	806.4	598.1	702.7	783.2	851.6	502.9	642.7	662.3	769.1	421.1	446.9	513.5	573.6	631.0	398.3	953.0
	(168.1)	(103.4)	79.5	107.7	(62.3)	(208.3)	104.6	80.6	68.4	(348.7)	139.8	19.7	106.7	(348.0)	25.8	66.7	60.1	57.4	(232.7)	152.7	(402.0)
	784.9	681.5	761.0	868.7	806.4	598.1	702.7	783.2	851.6	502.9	642.7	662.3	769.1	421.1	446.9	513.5	573.6	631.0	398.3	551.0	551.0